

1. Purchased water charge in effect, per 1,000 gallons, effective April 1, 2004	\$1.32
2. Unit rate for purchased water cost and/or alternate delivery (wheeling) costs, per 1,000 gallons, per Exhibit B	\$1.291
3. Metered usage plus unaccounted-for water usage during the prior base period, in 1,000's of gallons, per Exhibit C (April through December)	15,119
4. Metered usage during the prior base period, in 1,000's of gallons, per Exhibit C (April through December)	14,466
5. Balance of unrecovered or (overrecovered) Supply Charge costs, per Exhibit D	\$1,202

In accordance with Ill. Adm. Code 655:

1:14 PM, 3/11/2005

ILLINOIS-AMERICAN WATER COMPANY
MORELAND SERVICE DISTRICT
Change in Purchased Water Cost
December 2004

Description		Rate Per 1,000 gal
Change in purchased water charge:		
Metered service rate:		
New rate per 1,000 gallons	(\$9.66 per 1,000 cu ft/7.48052)	\$1.291
Previous rate per 1,000 gallons	(\$9.66 per 1,000 cu ft/7.48052)	1.291
Total change in purchased water rate		<u>\$0.000</u>

Source: Billing Invoices.

ILLINOIS-AMERICAN WATER COMPANY
MORELAND SERVICE DISTRICT
 Water Usage
 December 2004

Description	Metered Usage (1,000 of gallons)	Metered Usage Plus Unaccounted-for Water Usage (1,000 of gallons)
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For the monthly billing period ending in the month of:

2004	January	1,245	1,302
2004	February	1,308	1,489
2004	March	1,242 *	1,661
2004	April	1,242 *	1,294
2004	May	1,591	1,586
2004	June	1,294	1,534
2004	July	1,754	1,893
2004	August	1,994	2,020
2004	September	1,885	2,057
2004	October	1,783	1,922
2004	November	1,563	1,758
2004	December	1,360	1,055
Total for the 12 most recent months		<u>18,261</u>	<u>19,571</u>

* Adjusted metered usage for March and moved to April due to 4-4-5 billing

ILLINOIS-AMERICAN WATER COMPANY
MORELAND SERVICE DISTRICT
 Summary of Lake Water Purchases and Cost Recovery
 December 2004

Month	(A) Actual Cost of Lake Water Purchased	(B) Cost Recovery via Lake Water Supply Charge	(A - B) Monthly Unrecovered (Overrecovered) Supply Charge Cost	Cumulative Unrecovered (Overrecovered) Supply Charge Cost
Balance forwarded from December 31, 2003				(\$238)
January	\$1,656	\$1,519	\$137	(101)
February	1,922	1,585	337	237
March	2,145	1,318 *	826	1,063
April	1,671	1,789 *	(118)	945
May	2,048	2,090	(42)	903
June	1,980	1,787	193	1,096
July	2,444	2,315	129	1,225
August	2,608	2,652	(44)	1,181
September	2,657	2,504	152	1,334
October	2,483	2,359	124	1,457
November	2,270	2,083	187	1,645
December	1,362	1,804	(442)	1,202
Total	<u>\$25,245</u>	<u>\$23,805</u>	<u>\$1,440</u>	<u>\$1,202</u>
Unrecovered (Overrecovered) supply charges.				<u>\$1,202</u>
Utility-determined reconciliation component				<u>\$1,202</u>

* Allocated March recovery to April based on April purchased water costs due to 4-4-5 billing

Source: Bill Data and Purchase Data reports.